

BALANCE SHEET - FULL ACCRUAL			UNAUDITED ACTUALS								
ASSETS	PALISADES CHARTER HIGH SCHOOL	Object Codes	AS OF 6/30/15								
			UNRESTRICTED	UNRESTRICTED	RESTRICTED	RESTRICTED	DESIGNATED	RESTRICTED	TEMP	RESTRICTED	
			Unrestricted	Unrestricted Capital	Scholarships	Ed Foundation	Lifetime Benefits	Other	Loan Collateral	Prop 39	
Cash											
a) In County Treasury		9110	7,344,435	2,133,886.38			5,205,766			4,782	
b) In Banks		9120	1,315,286	812,610	333,897	96,891		19,943	51,946		
Accounts Receivable(Includes Pledges)		9200	407,444	392,598			14,846				
Prepaid Expenditures		9330	168,217	168,217							
Total Current Assets			9,235,383	3,507,312	333,897	96,891	5,220,612	19,943	51,946	4,782	
Other Curr		9340	-								
Fixed Assets:											
d) Buildings		9430	10,341,708	10,341,708							
e) Less - Accumulated Depreciation-Buildings		9435	(4,318,834)	(4,318,834)							
f) Equipment		9440	1,286,104	1,244,262.47						41,842	
g) Less - Accumulated Depreciation-Equipment		9445	(481,364)	(481,364)							
h) Work in Progress		9450	49,780	49,780							
Total Non-Current Assets			6,877,394	-	6,835,552	-	-	-	-	41,842	
TOTAL ASSETS			16,112,777	3,507,312	6,835,552	333,897	96,891	5,220,612	19,943	51,946	
LIABILITIES											
Accounts Payable		9500	2,246,911	2,242,129						4,782	
Due to Grantor Governments		9590	119,677	119,677							
Current Loans		9640	712,816	712,816							
Unearned Revenue (terminology changed from Deferred Revenue)		9650	22,471	22,471							
Long-Term Liabilities:											
Other Postemployment Benefits (Lifetime Health)		9664	3,464,387				3,464,387				
Other General Long-Term Debt		9669	242,299	242,299							
TOTAL LIABILITIES			6,808,560	2,384,276	955,115	-	-	3,464,387	-	-	
NET POSITION (FUND BALANCE), June 30 2015			9,304,217	1,123,035	5,880,437	333,897	96,891	1,756,225	19,943	51,946	
DIFF BET. FUND END BAL & FUND EQTY (this should be zero)			-								

PALISADES CHARTER HIGH SCHOOL
FY14/15 UNAUDITED ACTUALS and FY15/16 BUDGET WITH UPDATES DETAIL

	2014-2015 ORIGINAL BUDGET	2014-2015 PROJECTED BUDGET @ 06/30/15	2014-2015 Unaudited Actuals	2015-2016 BUDGET	2015-2016 BUDGET UPDATES 09/2015	Comments
ADA ESTIMATE	2,878.8	2,793.0	2,793.0	2,793.0	2,793.0	Lower than budgeted ADA 14/15
LCFF FUNDING PER ADA	\$ 7,726	\$ 7,730		\$ 8,414		Similar ADA Budgeted for 15/16
LCFF HIGH NEEDS PER ADA	\$ 223.25	\$ -		\$ 591.25		
EPA Funding-Prop 30	3,259,283	3,841,219	4,621,915	3,841,219	4,332,193	
LCFF Entitlement - State Aid - Current Year	14,058,719	13,114,196	12,444,355	13,373,800	15,001,841	
LCFF Entitlement - State Aid - PY adjustments		(117,894)	(117,563)			
High Needs Grant (Included in LCFF Entitlements)	642,692			1,651,361		
C S Funding In Lieu of PropTax -	4,280,915	4,634,070	4,696,822	4,633,922	4,633,922	
LCFF Funding-Total	22,241,609	21,471,591	21,645,529	23,500,302	23,967,956	Higher 15/16LCFF Funding updated 8/15

Federal Revenues

NCLB:T1,Basic School Support	253,758	254,525	263,475	259,616	259,616
Special Ed: IDEA Basic Local Assistance Entitlement	536,148	554,859	532,702	565,955	565,955
NCLB:TII, Teacher Quality	7,105	7,105	7,411	7,247	7,247
NCLB:TIII, Immigrant Education Program	2,960	2,960	(3,437)	0	0
NCLB:TIII,Ltd English Prof (LEP)	9,379	7,026	7,378	0	0
AP Fees	17,910	0		0	0
Child Nutrition Program	398,249	324,682	326,363	347,481	347,481
Federal Revenues-Total	1,225,509	1,151,158	1,133,891	1,180,298	1,180,298

Other State Revenues

Prop. 39 energy	99,168	214,964	181,474	97,147	97,147
State Lottery:Non Prop 20 - Current Year	362,729	357,505	357,505	357,504	357,504
State Lottery:Non Prop 20 - PY adjustments		18,257	18,257	0	0
Child Nutrition: School Programs	35,076	29,967	32,212	30,349	30,349
Mandated Costs Reimbursement	114,780	300,684	300,684	117,306	117,306
One Time Discretionary Grant (Common Core Focused)				1,628,319	1,628,319
Common Core Funding	0	455,127	455,127	0	0
State Lottery:Prop 20 Inst Matls- Current Year	86,364	94,962	94,962	94,962	94,962
State Lottery:Prop 20 Ins Matls- PY adjustments		11,228	11,228	0	0
Special Education- AB602	1,582,879	1,563,304	1,605,659	1,594,564	1,594,564
Student ID		709	709	723	723
LAUSD-Sp Ed Grants	75,000	103,248	103,248	105,312	105,312
Other State Revenues-Total	2,355,996	3,149,954	3,161,064	4,026,187	4,026,187

PALISADES CHARTER HIGH SCHOOL
FY14/15 UNAUDITED ACTUALS and FY15/16 BUDGET WITH UPDATES DETAIL

2014-2015 ORIGINAL BUDGET	2014-2015 PROJECTED BUDGET @ 06/30/15	2014-2015 Unaudited Actuals	2015-2016 BUDGET	2015-2016 BUDGET UPDATES 09/2015	Comments
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Other Local Revenues

Food Service Sales	199,974	165,479	158,950	175,718	175,718
Leases & Rentals (POOLS/PERMIT/CIVIC CENTER ETC.)	848,339	945,400	943,018	986,651	986,651
Interest	38,293	42,000	41,872	45,000	45,000
Lease Revenue- iPad Rentals	75,000	25,000	25,762	22,500	22,500
Fundraising	175,000	185,000	242,679	200,000	200,000
Other Local Revenues-Total	1,336,606	1,362,879	1,412,281	1,429,869	1,429,869
Total Revenue	27,159,720	27,135,582	27,352,766	30,136,656	30,604,310

EXPENSES

Certificated Salaries

Teachers	10,608,570	11,133,221	11,719,218	12,168,073	12,168,073
School Admin	758,488	788,408	794,121	809,705	709,253
Librarians		incl. above			
Guidance,Welfare		incl. above			
Physical/Mental		incl. above			
Other Support/Impact of / Step and Column	115,000	incl. above		101,370	101,370
New Periods & Teachers (Master Budget- Other)	645,080	incl. above		255,837	255,837
Salaries Placeholder	485,086	606,357			
Certificated Salaries	12,612,223	12,527,986	12,513,340	13,334,984	13,234,532

15-16 HR Director moved to Classified

Classified Salaries

Inst'l Aides	700,276	789,045	834,986	816,662	816,662
Admin. Sal	239,300	251,006	251,056	256,026	340,944
Clerical/Office	1,302,987	1,366,233	1,578,216	1,499,051	1,499,051
Maint./Oper (incl. in Clerical/Office)		60,568	55,400	62,385	62,385
Food Services	37,586	43,448	43,881	44,299	44,299
Other Classified	747,689	896,670	900,890	928,053	928,053
Impact Step and Column	23,000			28,000	28,000
Proposed New Positions/Hours (Master Budget-Other)	240,000			3,000	3,000
Salaries Placeholder-For 14/15 Actuals Variance	131,634	65,817		0	128,255
Classified Salaries	3,422,471	3,472,787	3,664,428	3,637,476	3,850,649
Total Salaries	16,034,695	16,000,773	16,177,767	16,972,460	17,085,181

15-16 HR Director moved to Classified

Classified Salary Review to be performed (14/15 & 15/16)

PALISADES CHARTER HIGH SCHOOL
FY14/15 UNAUDITED ACTUALS and FY15/16 BUDGET WITH UPDATES DETAIL

	2014-2015 ORIGINAL BUDGET	2014-2015 PROJECTED BUDGET @ 06/30/15	2014-2015 Unaudited Actuals	2015-2016 BUDGET	2015-2016 BUDGET UPDATES 09/2015	Comments
Employee Benefits						
STRS - Certificated (ER 10.73%)	1,198,161	1,077,463	1,089,455	1,430,844	1,430,844	
PERS - Classified	323,899	327,025	353,280	346,469	369,511	
OASDI Regular - Certificated	1,363	2,113	2,856	2,197	2,197	
OASDI Regular - Classified	212,193	215,313	242,428	225,524	238,740	
OASDI Medicare - Certificated	176,571	181,656	180,466	193,357	193,357	
OASDI Medicare - Classified	47,915	50,355	46,966	52,743	55,834	
Health & Welfare Benefits - Certificated	1,807,537	1,874,329	1,869,981	1,999,802	1,999,802	
Health & Welfare Benefits - Classified	866,334	840,384	841,782	847,138	847,138	
Unemployment Insurance - Certificated	9,209	10,367	16,125	11,623	11,623	
Unemployment Insurance - Classified	5,430	4,443	6,956	4,981	4,981	
Workers' Compensation - Certificated	178,349	224,368	231,377	224,368	117,034	Lowered for lower quote approved post Budget
Workers' Compensation - Classified	105,244	62,869	63,458	62,869	51,119	Lowered for lower quote approved post Budget
Other Employment Benefits - Certificated (LT Benefits)	510,684	483,000	483,000	483,000	483,000	
Other Employment Benefits - Classified (LT Benefits)	219,922	208,000	208,000	208,000	208,000	
Employee Benefits	5,662,811	5,561,684	5,636,129	6,092,915	6,013,180	
Total Salary & Benefits	21,697,505	21,562,457	21,813,896	23,065,375	23,098,361	
Books & Supplies						
Textbooks	280,649	192,489	190,060	419,480	419,480	
Instructional Materials	191,409	189,145	232,586	330,000	330,000	
Non-capitalized Equipment	555,435	375,275	457,396	50,081	50,081	
Other Supplies	109,105	121,000	184,677	124,333	124,333	
Pupil Transportation	415,019	353,419	349,795	418,981	418,981	
Food Service Supplies	302,852	239,093	244,153	263,541	263,541	
Books & Supplies	1,854,468	1,470,420	1,658,666	1,606,415	1,606,415	
Services, Other Operating Exp						
Personnel Services-Mileage	1,536	2,452	4,662	2,452	2,452	
Travel/Conference	81,000	54,000	54,994	75,000	75,000	
Due/Memberships	130,652	142,000	162,629	203,660	203,660	
Insurance	205,376	201,042	202,501	147,672	158,141	
Operation and Housekeeping Services	404,677	560,000	589,090	541,091	541,091	Higher for Unbudgeted Utility Charges from LAUSD (14/15)
Rentals/Leases/Repairs&Noncapitalized Improvements	429,803	375,000	383,283	410,970	410,970	
Professional Consulting Services& Operating Exp	1,705,108	2,180,083	2,322,772	2,156,741	2,171,741	Being analyzed by vendor for 14/15
Communications and Other Expenses	157,848	232,848	297,181	174,636	174,636	Some Restricted Fund Exp./under analysis
Services, Other Operating Exp	3,115,999	3,747,425	4,017,112	3,712,223	3,737,692	

PALISADES CHARTER HIGH SCHOOL
 FY14/15 UNAUDITED ACTUALS and FY15/16 BUDGET WITH UPDATES DETAIL

2014-2015 ORIGINAL BUDGET	2014-2015 PROJECTED BUDGET @ 06/30/15	2014-2015 Unaudited Actuals	2015-2016 BUDGET	2015-2016 BUDGET UPDATES 09/2015	Comments
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Capital Outlay

Sites & Improvement				103,600	103,600
Bldgs & Improvement				387,800	387,800
Equipment-Technology				837,889	837,889
Equipment/Furniture Replacement				100,000	100,000
Depreciation Adjustment for Capital Outlay				(714,645)	(714,645)
Capital Outlay/Depreciation Expense	650,000	425,000	419,180	714,645	714,645

Other Outgo

Debt Service: RESTRICTED FUNDS-/Pool					
Interest	65,386	65,386	58,503	52,309	52,309

Direct Support/Indirect Costs/All Other Financing Uses

Indirect Cost (Total charter school supervisory oversight fees only)	214,930	207,780	216,443	236,869	236,869
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Total Expenses	27,598,288	27,478,469	28,183,801	29,387,835	29,446,291
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Financial Reporting Basis-Adjusted for Depreciation	(438,568)	(342,887)	(831,035)	748,821	1,158,020
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Estimated restricted Fund Adjustments (Scholarships/ErFund) 35,000

Net Reserve Fund Increase(Reduction)-Cash Basis			(796,035)	34,176	443,375
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4350 - Office Supplies				
Resource/Vendor	Budgeted	Projected	Actual	Variance
Complete Business Systems		2,609	5,219	2,609
Office Connection		7,547	9,003	1,457
Staples Advantage		922	2,039	1,117
All Other Miscellaneous Vendors		45,111	45,111	-
Office Supplies Total:	45,105	56,189	61,372	5,183

4390 - Other Supplies				
Resource/Vendor	Budgeted	Projected	Actual	Variance
LAUSD General Supplies		21,091	55,107	34,017
4 Imprint		1,755	4,754	2,998
ADP, Inc.		11,502	14,114	2,612
Running Images		-	3,401	3,401
All Other Miscellaneous Vendors		33,796	45,929	12,133
Other Supplies Total:	64,000	68,144	123,305	55,161

5310 - Dues & Memberships				
Resource/Vendor	Budgeted	Projected	Actual	Variance
Infinite Campus	33,552	-	17,352	17,352
All Other Miscellaneous Vendors	97,100	142,660	145,278	2,617
Dues & Memberships Total:	130,652	142,660	162,629	19,969

5510 - Housekeeping				
Resource/Vendor	Budgeted	Projected	Actual	Variance
00000.0 Resource:				
Acco Engineered Systems		3,584	6,272	2,688
Beauty Tree Services & Maintenance		21,570	21,570	-
Clean Source, Inc.		14,228	14,228	-
Grainger		12,760	14,392	1,632
HD Supply Facilities Maintenance		11,744	12,080	336
LAUSD Utilities		397,861	416,749	18,888
Medina Construction		27,146	27,146	-
All Other Miscllaneous Vendors		54,026	53,394	(632)
00000.0 Resource Total:		542,920	565,831	22,911
20150.0 Resource:				
Grainger		4,402	4,402	-
All Other Miscllaneous Vendors		-	2,596	2,596
20150.0 Resource Total:		4,402	6,998	2,596
53100.0 Resource:				
Acco Engineered Systems		7,888	7,888	-
All Other Miscllaneous Vendors		-	6,472	6,472
53100.0 Resource Total:		7,888	14,360	6,472
Housekeeping Total:	404,677	555,211	587,190	31,979

5610 - Rentals, Leases & Repairs				
Resource/Vendor	Budgeted	Projected	Actual	Variance
00000.0 Resource:				
Acco Engineered Systems		16,480	17,537	1,057
City of Los Angeles		11,880	13,080	1,200
All Other Miscllaneous Vendors		328,728	333,015	4,286
00000.0 Resource Total:		357,088	363,632	6,544
20150.0 Resource:				
Acco Engineered Systems		729	3,578	2,849
MXM Master Sound		-	3,398	3,398
All Other Miscllaneous Vendors		-	1,110	1,110
20150.0 Resource Total:		729	8,086	7,357
53100.0 Resource:				
Acco Engineered Systems		2,922	6,979	4,056
All Other Miscllaneous Vendors		-	987	987
53100.0 Resource Total:		2,922	7,965	5,043

65000.0 Resource:				
All Other Miscellaneous Vendors		2,507	2,740	233
65000.0 Resource Total:		2,507	2,740	233
91000.0 Resource:				
All Other Miscellaneous Vendors		-	860	860
91000.0 Resource Total:		-	860	860
Rentals, Leases & Repairs Total:	429,803	363,246	383,283	20,037

5810 - Contracted Services				
Resource/Vendor	Budgeted	Projected	Actual	Variance
00000.0 Resource:				
Accountemps		25,000	28,162	3,162
American Guard Services		17,805	23,557	5,752
Beauty Tree Service & Maintenance		-	16,695	16,695
Contract Services - E. Sloan		-	3,520	3,520
Sodexo, Inc. & Affiliates		210,717	214,831	4,114
Uniserve Facilities Svcs Corp.		247,013	265,709	18,696
All Other Miscellaneous Vendors		587,640	578,162	(9,478)
00000.0 Resource Total:		1,088,175	1,130,635	42,461
30100.0 Resource:				
All Other Miscellaneous Vendors		10,130	10,130	-
30100.0 Resource Total:		10,130	10,130	-
33100.0 Resource:				
LAUSD - Contracted Services		40,277	48,874	8,598
33100.0 Resource Total:		40,277	48,874	8,598
65000.0 Resource:				
LAUSD - Contracted Services		450,321	434,784	(15,537)
Speech, Language & Educational		48,793	70,355	21,562
Summit View Westside School		71,895	83,362	11,467
THG West		24,492	27,750	3,257
All Other Miscellaneous Vendors		74,583	74,774	191
65000.0 Resource Total:		670,084	691,024	20,940
91000.0 Resource:				
All Other Miscellaneous Vendors		41,000	23,850	(17,150)
91000.0 RESTRICTED Resource - Ed Foundation		41,000	23,850	(17,150)
92015.0 Resource:				
All Other Miscellaneous Vendors		33,387	33,387	-
92015.0 Resource Total:		33,387	33,387	-
99500.0 Resource:				
Beauty Tree Service & Maintenance		-	4,925	4,925
All Other Miscellaneous Vendors		119,267	126,852	7,586
99500.0 Resource Total:		119,267	131,777	12,511
Contracted Services Total:	1,588,608	2,002,319	2,069,678	67,359

5821 - Attorney Fees				
Resource/Vendor	Budgeted	Projected	Actual	Variance
00000.0 Resource:				
General Legal	50,000	88,032	120,609	32,577
Accounting	16,500	23,176	23,176	-
00000.0 Resource Total:	66,500	111,208	143,785	32,577
65000.0 Resource:				
Sp Ed Legal	50,000	24,444	43,612	19,168
65000.0 Resource Total:	50,000	24,444	43,612	19,168
Attorney Fees Total:	116,500	135,652	187,397	51,745

5850 - Consulting/Independent Contractors				
Resource/Vendor	Budgeted	Projected	Actual	Variance
00000.0 Resource:				
All Other Miscellaneous Vendors		34,970	33,089	(1,881)
00000.0 Resource Total:		34,970	33,089	(1,881)
65000.0 Resource:				
Teachers on Reserve		-	5,439	5,439
All Other Miscellaneous Vendors		3,418	3,473	55
65000.0 Resource Total:		3,418	8,912	5,494

74050.0 Resource:				-
Common Core		-	2,232	2,232
All Other Miscellaneous Vendors		3,725	3,725	-
74050.0 Resource Total:		3,725	5,957	2,232
Consulting/Ind. Contractors Total:	41,861	42,113	47,957	5,845

5890 - Other Services				
Resource/Vendor	Budgeted	Projected	Actual	Variance
00000.0 Resource - General	75,320	15,860	17,606	1,746
65000.0 Resource - Sp Ed		300	300	-
91000.0 RESTRICTED Resource - Ed Foundation		82,331	83,681	1,350
92000.0 RESTRICTED Resource - Scholarship		60	17,060	17,000
99500.0 Resource - Permit/Pool	64,900	87,617	97,834	10,217
Other Services Total:	140,220	186,169	216,482	30,313

5900 - Communications/Telephone, Postage, Meters				
Resource/Vendor	Budgeted	Projected	Actual	Variance
Cable		4,716	5,794	1,078
Postage	28,745	24,855	16,080	(8,776)
Telephone	38,203	16,201	25,772	9,571
Communications Total:	66,948	45,772	47,645	1,873

TOTAL EXPENSE				
Account	Budgeted	Projected	Actual	Variance
Office Supplies:		56,189	61,372	5,183
Other Supplies:	109,105	68,144	123,305	55,161
Dues & Memberships:	130,652	142,660	162,629	19,969
Housekeeping:	404,677	555,211	587,190	31,979
Rentals, Leases & Repairs:	429,803	363,246	383,283	20,037
Contracted Services:	1,588,608	2,002,319	2,069,678	67,359
Attorney Fees:	116,500	135,652	187,397	51,745
Consulting/Ind. Contractors:	41,861	42,113	47,957	5,845
Other Services:	140,220	186,169	216,482	30,313
Communications:	66,948	45,772	47,645	1,873
Grand Total:	3,028,374	3,597,474	3,886,939	289,464

858,565

Palisades Charter High School

2014-2015 Unaudited Actuals
STATEMENT OF REVENUES, EXPENSES AND
CHANGES IN NET POSITION

Object Codes

A. **REVENUES (Summary- -See details below)**

	Object Codes	0000	1100	1400	3010	3310	4035
		Unrestricted	Lottery Unrestricted	Educ Protection Acct (EPA)	NCLB T1 PA Low Inc & Neglected	SPED Federal	NCLB TII PA Tchr Quality
UNAUDITED ACTUALS		F	F	F	U	U	U
AS OF 6/30/15		Allocate Allowable Exp	Allocate Allowable Exp	Allocate Allowable Exp	fund balance not allowed	fund balance not allowed	fund balance not allowed
1) Revenue Limit Sources	8010-8099	21,645,529.00	17,023,614.00	-	4,621,915.00	-	-
2) Federal Revenues	8100-8299	1,133,891.47	-	-	263,475.00	532,701.83	7,411.00
3) Other State Revenues	8300-8599	3,161,064.49	300,684.00	375,762.37	-	-	-
4) Other Local Revenues	8600-8799	1,412,281.26	1,253,331.32	-	-	-	-
5) TOTAL REVENUES		27,352,766.22	18,577,629.32	375,762.37	263,475.00	532,701.83	7,411.00

B. **EXPENSES**

	Object Codes	0000	1100	1400	3010	3310	4035
		Unrestricted	Lottery Unrestricted	Educ Protection Acct (EPA)	NCLB T1 PA Low Inc & Neglected	SPED Federal	NCLB TII PA Tchr Quality
UNAUDITED ACTUALS		F	F	F	U	U	U
AS OF 6/30/15		Allocate Allowable Exp	Allocate Allowable Exp	Allocate Allowable Exp	fund balance not allowed	fund balance not allowed	fund balance not allowed
1) Certificated Salaries	1000-1999	12,513,339.54	7,897,033.36	-	3,307,293.29	88,500.00	251,385.62
2) Classified Salaries	2000-2999	3,664,427.55	2,757,381.62	-	-	64,893.78	104,081.73
3) Employee Benefits	3000-3999	5,636,128.91	3,896,717.69	-	955,146.30	21,931.38	128,360.04
4) Books & Supplies	4000-4999	1,658,666.44	553,778.25	200,000.00	143,032.36	64,873.84	-
5) Services and Other Operating Expenses	5000-5999	4,017,112.32	2,576,728.00	175,762.37	-	12,204.00	48,874.44
6) Depreciation	6000-6999	419,179.78	414,330.50	-	-	-	-
7) Other Outgo (excluding Transfers of indirect Costs)	7100-7299						
8) Other Outgo - Transfers of Indirect Costs	7400-7499	58,502.94	58,502.94	-	-	-	-
	7300-7399	216,443.05	(99,764.23)	-	216,443.05	11,072.00	-
9) TOTAL EXPENSES		28,183,800.53	18,054,708.13	375,762.37	263,475.00	532,701.83	7,411.00
C. CHANGE IN FUND BALANCE		(831,034.31)	522,921.19	-	-	-	-

Palisades Charter High School

2014-2015 Unaudited Actuals
STATEMENT OF REVENUES, EXPENSES AND
CHANGES IN NET POSITION

A. REVENUES (Summary- -See details below)

- 1) Revenue Limit Sources
- 2) Federal Revenues
- 3) Other State Revenues
- 4) Other Local Revenues

5) **TOTAL REVENUES**

B. EXPENSES

- 1) Certificated Salaries
- 2) Classified Salaries
- 3) Employee Benefits
- 4) Books & Supplies
- 5) Services and Other Operating Expenses
- 6) Depreciation
- 7) Other Outgo (excluding Transfers of indirect Costs)
- 8) Other Outgo - Transfers of Indirect Costs

9) **TOTAL EXPENSES**

C. **CHANGE IN FUND BALANCE**

Object Codes	4201	4203	5310	6230	6300	6500	7405	7810
	NCLB Title III Immigrant Ed Prog	NCLB Title III LEP Prog	Child Nutrition	Prop 39 Clean Energy Act	Lottery :IMA	SPEL State	Common Core	Other State Rev
	U	U	F	F	F	F	F	F/U
	fund balance not allowed	fund balance not allowed	Allocate Allowable Exp	Allocate Allowable Exp	Allocate Allowable Exp	Allocate Allowable Exp	Allocate Allowable Exp	Allocate Allowable Exp
8010-8099	-	-	-	-	-	-	-	-
8100-8299	(3,437.00)	7,378.00	326,362.64	-	-	-	-	-
8300-8599	-	-	32,211.55	181,474.46	106,190.09	1,708,906.15	455,126.51	709.36
8600-8799	-	-	158,949.94	-	-	-	-	-
	(3,437.00)	7,378.00	517,524.13	181,474.46	106,190.09	1,708,906.15	455,126.51	709.36
1000-1999	-	-	-	-	-	956,954.25	12,173.02	-
2000-2999	(3,437.00)	3,388.05	43,880.59	-	-	694,238.78	-	-
3000-3999	-	-	-	-	-	633,973.50	-	-
4000-4999	-	3,989.95	244,882.46	-	106,190.09	99,522.69	241,687.44	709.36
5000-5999	-	-	245,178.07	-	-	749,688.39	201,266.05	-
6000-6999	-	-	-	4,849.28	-	-	-	-
7100-7299	-	-	-	-	-	-	-	-
7400-7499	-	-	-	-	-	-	-	-
7300-7399	-	-	-	-	-	88,692.23	-	-
	(3,437.00)	7,378.00	533,941.12	4,849.28	106,190.09	3,223,069.84	455,126.51	709.36
	-	-	(16,416.99)	176,625.18	-	(1,514,163.69)	-	-